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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

17 Garfield
0377 Jordan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$283,625.74	
Amount Paid Thru This Month:	\$28,362.57	
Remaining Balance Due:	\$255,263.17	
Monthly Payment Due:		\$28,362.57
This Month's Payment - sent to Garfield County		\$28,362.57

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$36,668.27	
Amount Paid Thru This Month:	\$3,666.83	
Remaining Balance Due:	\$33,001.44	
Monthly Payment Due:		\$3,666.83
This Month's Payment - sent to Garfield County		\$3,666.83

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,101.20	
Amount Paid Thru This Month:	\$210.12	
Remaining Balance Due:	\$1,891.08	
Monthly Payment Due:		\$210.12
This Month's Payment - sent to Garfield County		\$210.12



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$15,060.00	
Amount Paid Thru This Month:	\$1,506.00	
Remaining Balance Due:	\$13,554.00	
Monthly Payment Due:		\$1,506.00
This Month's Payment - sent to Garfield County		\$1,506.00

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$710.74	
Amount Paid Thru This Month:	\$710.74	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$710.74
This Month's Payment - sent to Garfield County		\$710.74



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0378 Garfield County H S

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

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Entitlement	\$261,273.51	
Amount Paid Thru This Month:	\$26,127.35	
Remaining Balance Due:	\$235,146.16	
Monthly Payment Due:		\$26,127.35
This Month's Payment - sent to Garfield County		\$26,127.35

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$24,950.48	
Amount Paid Thru This Month:	\$2,495.05	
Remaining Balance Due:	\$22,455.43	
Monthly Payment Due:		\$2,495.05
This Month's Payment - sent to Garfield County		\$2,495.05

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,040.40	
Amount Paid Thru This Month:	\$104.04	
Remaining Balance Due:	\$936.36	
Monthly Payment Due:		\$104.04
This Month's Payment - sent to Garfield County		\$104.04



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Garfield County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$6,927.60	
Amount Paid Thru This Month:	\$692.76	
Remaining Balance Due:	\$6,234.84	
Monthly Payment Due:		\$692.76
This Month's Payment - sent to Garfield County		\$692.76

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$629.55	
Amount Paid Thru This Month:	\$629.55	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$629.55
This Month's Payment - sent to Garfield County		\$629.55



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0385 Pine Grove Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$26,048.39	
Amount Paid Thru This Month:	\$2,604.84	
Remaining Balance Due:	\$23,443.55	
Monthly Payment Due:		\$2,604.84
This Month's Payment - sent to Garfield County		\$2,604.84

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Garfield County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$142.80	
Amount Paid Thru This Month:	\$14.28	
Remaining Balance Due:	\$128.52	
Monthly Payment Due:		\$14.28
This Month's Payment - sent to Garfield County		\$14.28



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$903.60	
Amount Paid Thru This Month:	\$90.36	
Remaining Balance Due:	\$813.24	
Monthly Payment Due:		\$90.36
This Month's Payment - sent to Garfield County		\$90.36

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$63.89	
Amount Paid Thru This Month:	\$63.89	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$63.89
This Month's Payment - sent to Garfield County		\$63.89



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0386 Kester Elem

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Direct State Aid (01-3110)

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Entitlement	\$23,812.58	
Amount Paid Thru This Month:	\$2,381.26	
Remaining Balance Due:	\$21,431.32	
Monthly Payment Due:		\$2,381.26
This Month's Payment - sent to Garfield County		\$2,381.26

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Garfield County		\$304.20

Indian Education for All (01-3113)

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Entitlement	\$122.40	
Amount Paid Thru This Month:	\$12.24	
Remaining Balance Due:	\$110.16	
Monthly Payment Due:		\$12.24
This Month's Payment - sent to Garfield County		\$12.24



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Special Education (01-3115)

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Entitlement	\$903.60	
Amount Paid Thru This Month:	\$90.36	
Remaining Balance Due:	\$813.24	
Monthly Payment Due:		\$90.36
This Month's Payment - sent to Garfield County		\$90.36

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$58.87	
Amount Paid Thru This Month:	\$58.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$58.87
This Month's Payment - sent to Garfield County		\$58.87



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Direct State Aid (01-3110)

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Entitlement	\$14,142.05	
Amount Paid Thru This Month:	\$1,414.21	
Remaining Balance Due:	\$12,727.84	
Monthly Payment Due:		\$1,414.21
This Month's Payment - sent to Garfield County		\$1,414.21

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Garfield County		\$304.20

Indian Education for All (01-3113)

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Entitlement	\$163.20	
Amount Paid Thru This Month:	\$16.32	
Remaining Balance Due:	\$146.88	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Garfield County		\$16.32



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Special Education (01-3115)

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Entitlement	\$1,204.80	
Amount Paid Thru This Month:	\$120.48	
Remaining Balance Due:	\$1,084.32	
Monthly Payment Due:		\$120.48
This Month's Payment - sent to Garfield County		\$120.48

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$69.48	
Amount Paid Thru This Month:	\$69.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$69.48
This Month's Payment - sent to Garfield County		\$69.48



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Entitlement	\$19,340.71	
Amount Paid Thru This Month:	\$1,934.07	
Remaining Balance Due:	\$17,406.64	
Monthly Payment Due:		\$1,934.07
This Month's Payment - sent to Garfield County		\$1,934.07

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Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Garfield County		\$304.20

Indian Education for All (01-3113)

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Entitlement	\$100.00	
Amount Paid Thru This Month:	\$10.00	
Remaining Balance Due:	\$90.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Garfield County		\$10.00



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Entitlement	\$451.80	
Amount Paid Thru This Month:	\$45.18	
Remaining Balance Due:	\$406.62	
Monthly Payment Due:		\$45.18
This Month's Payment - sent to Garfield County		\$45.18

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$47.99	
Amount Paid Thru This Month:	\$47.99	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$47.99
This Month's Payment - sent to Garfield County		\$47.99



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Entitlement	\$26,048.39	
Amount Paid Thru This Month:	\$2,604.84	
Remaining Balance Due:	\$23,443.55	
Monthly Payment Due:		\$2,604.84
This Month's Payment - sent to Garfield County		\$2,604.84

Quality Educator (01-3111)

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Entitlement	\$3,054.17	
Amount Paid Thru This Month:	\$305.42	
Remaining Balance Due:	\$2,748.75	
Monthly Payment Due:		\$305.42
This Month's Payment - sent to Garfield County		\$305.42

Indian Education for All (01-3113)

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Entitlement	\$142.80	
Amount Paid Thru This Month:	\$14.28	
Remaining Balance Due:	\$128.52	
Monthly Payment Due:		\$14.28
This Month's Payment - sent to Garfield County		\$14.28



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Entitlement	\$1,054.20	
Amount Paid Thru This Month:	\$105.42	
Remaining Balance Due:	\$948.78	
Monthly Payment Due:		\$105.42
This Month's Payment - sent to Garfield County		\$105.42

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$64.19	
Amount Paid Thru This Month:	\$64.19	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$64.19
This Month's Payment - sent to Garfield County		\$64.19